



ATTACHMENT 4. IMPERIAL REGION IMPERIAL REGION IRWMP PLANNING GRANT BUDGET

As shown in Table 1 following this page, Imperial IRWMP Budget, the total project cost for the development of the Imperial IRWMP is \$1,512,500. This includes a request for \$1,000,000 in IRWMP Proposition 84 Round 1 Planning Grant funds and \$512,500 in local direct expense and in-kind services, which represents a 35% match. The local match includes direct expenses for existing and proposed technical service of approximately \$272,500, and local in-kind staff services of \$240,000. This is based on costs which started accruing from April 2010, through the planning adoption date of January 2012. This is a very conservative local match calculation.

It should be noted that this does not include all *other contributions* related to integrated regional water management costs which have been incurred since the IRWM effort was initiated. As discussed previously, the IRWM program started in earnest in January 2009 and resulted in production of the *Draft IID Plan* which lead to the formation of the Water Forum in April 2009.

Table 4-2 provides the *other contributions* to the IRWM project budget, summarizing the expenses for the period from January 2009 to date, breaking costs periods up to match contracting costs and milestones of the Imperial IRWMP effort, and the DWR contracting assumptions for the Planning grant. As can be observed in Table 4-1, the local match is much higher if expenses back to January 2009 are allowed by DWR, the total local match over the planning horizon from January 2009, through the January 2012 planned adoption would be in the order of 70%. This demonstrates the serious commitment of locals to regional planning, despite this being an entire region that, when factored over the whole geography, is easily classified as disadvantages.

Table 4-2: Local Imperial Regions IRWM Program Expenses and Match

	Incurred to Date	Estimate up to notice of award	Total In-kind Costs to Date of Notice of	IRWMP Grant Funded Period		
Cost Item	Jan 2009 thru Aug 2010	Sept 1, 2010 through Nov 30 2010		Dec 1, 2010 through January 2010	IRWM Program Total	% of Total Expense
Assumed DWR Award				\$1,000,000	\$1,000,000	29.3%
Direct Costs (consulting)						
IRP (Jan 09-April 10)	\$1,106,540		\$1,106,540		\$1,106,540	
IRWMP (June thru Aug 2010)	\$125,000	\$125,000	\$250,000	\$294,406	\$544,406	
Contract Total	\$1,231,540	\$125,000	\$1,356,540	\$294,406	\$1,650,946	48.3%
In Kind						
IID Staff Support (Jan 09 thru April 10)	\$198,000	\$33,000	\$231,000	\$153,088	\$417,088	
Forum Public Agency Staff (Apr thru Aug 2010)	\$67,200	\$53,760	\$120,960	\$174,720	\$349,440	
Staff Totals	\$265,200	\$86,760	\$351,960	\$327,808	\$766,528	22.4%
Local In Local Match (contract + staff)	\$1,496,740	\$211,760	\$1,708,500	\$622,214	\$2,417,474	70.7%
Totals	\$1,496,740	\$211,760	\$1,708,500	\$1,622,214	\$3,417,474	

Attachment 4: Table 1- Imperial Region IRWMP Budget

Task	Budget Category	Non-State Share Fund Match	DWR Grant	Total	% Funding Match
Program Management Stakeholder Coordination					
1	Project Management, Strategic Consultation and Client Coordination	55,000	60,000	115,000	47.8%
2	Water Forum/RWMP Coordination, Facilitation and Outreach	160,000	140,000	300,000	53.3%
Identify Needs & Establish Management Priorities					
3	Update Issues, Goals & Objectives	25,500		25,500	100.0%
4	Update Supply/Demand Analysis and Water Budget	21,000		21,000	100.0%
5	Review Resource Management Strategies	36,000	5,000	41,000	87.8%
6	DAC Outreach and Needs Analysis, Develop Preliminary List of Projects	4,500	60,000	64,500	7.0%
7	Prepare Revised Work Plan	11,000		11,000	100.0%
8	Draft IRWMP Chapters 1-6	12,000		12,000	100.0%
Technical Studies					
9	Climate Change Analysis	2,000	50,000	52,000	3.8%
10	Regional Economic and Financial Evaluation	8,000	115,000	123,000	6.5%
Project Alternatives Development and Evaluation					
11	Develop Project Submittal and Review Process	2,500	35,000	37,500	6.7%
12	Preliminary Project Identification, Evaluation and Integration	40,000	75,000	115,000	34.8%
13	Develop Stormwater and Flood Management Program and Project Concepts	2,500	105,000	107,500	2.3%
14	Review and Evaluate Results of Call for Detailed Projects	8,000	35,000	43,000	18.6%
Develop Non- Structural Program and Policy Elements					
15	Develop Plan Integration Strategy	5,000	26,000	31,000	16.1%
16	Apportionment Program	39,000	35,000	74,000	52.7%
17	Review and Develop Demand Management Elements and Alternatives	5,000	32,000	37,000	13.5%
18	Development of the Standards and Guidelines for Project Review	8,000	50,000	58,000	13.8%
19	Groundwater Management Plan Elements of the IRWMP	7,000	40,000	47,000	14.9%
20	Wetlands mitigation banking program/project	8,000	51,000	59,000	13.6%
Prepare IRWMP and Implementation Plan					
21	Develop Mandatory IRWMP Elements	2,000		2,000	100.0%
22	Develop Imperial IRWMP Implementation Plan	2,000		2,000	100.0%
23	Prepare Administrative Draft, Public Draft and Final Draft Imperial IRWMP	21,000		21,000	100.0%
	Subtotal Costs	485,000	1,000,000	1,485,000	32.7%
	Contingency (10% of total labor)	15,000		15,000	100.0%
	Mark-up (10% of ODC+ Subs)	12,500		12,500	100.0%
	Project Total	512,500	1,000,000	1,512,500	33.9%